

# Estimated Pool Demolition Costs September 2020 – Option #1

<u>Description</u>	<u>Cost</u>
<b>Demolition and Fill</b>	
Pool Demolition	\$ 65,000
Dirt	40,000
<b>Refurbish Area</b>	
New Irrigation	2,000
Compost Mix & Fine Grading	5,000
Sod w/ Installation	15,000
Misc Trees and Shrubs	2,000
<b>Buildings</b>	
Equipment Shed - Relocation	5,000
Pump House Demolition	2,500
<b>Project Contingency 15%</b>	20,475
<b>Total</b>	<b>\$ 156,975</b>

# Estimated New Pool Project September 2020 – Option #2

<u>Description</u>	<u>Amount</u>
Cost of Pool	1,418,610
15% Contingency	212,800
11% Construction Mgmt. & Inspection	156,000
Terracon Construction Administration	10,000
Cost of Permits	22,029
Cost of RFP Development	2,500
Loan Interest	??
<b>Total Cost of Pool</b>	<b><u>\$ 1,821,939</u></b>
<b>Hofmann Monies</b>	
Hofmann Monies Available as of Dec 2020	978,002
Hofmann Outstanding Balance as of Dec 2020	393,827
<b>Total Hofmann Monies</b>	<b><u>\$ 1,371,829</u> **</b>

\*\* If payments are made annually until 12/2023; balance would increase to 1,411,212 to reflect interest rec'd

# Estimated New Pool O&M Costs September 2020 – Option #2

	<b>6-Lane Pool</b>
<b>Revenue:</b>	
Pool Attendance	6,900
Swim Lessons	13,650
Pool Rental-Swim Team	6,000
Program Revenue (New Programs)	10,200
Program Revenue (Camps)	4,000
<b>Total Revenue</b>	<b>\$ 40,750</b>
<b>Expenses:</b>	
<b>Salaries</b>	
Lifeguards	71,000
Community Center Staff	3,600
<b>Program Instructor Fees (75/25 Split)</b>	<b>10,650</b>
<b>Utilities</b>	
PG&E	17,250
TODB - Water	652
Initial Filling of pool	390
<b>Pool Maintenance</b>	
Chemicals	14,950
Pool Maintenance	5,750
Personal Protective Equipment	1,150
Safety Equipment & Supplies	3,450
Permits	1,725
<b>Total Expenses</b>	<b>\$ 130,567</b>
<b>Net Pool O&amp;M Costs</b>	<b>\$ (89,817)</b>

# Estimated Pool Refurbishment Costs

## September 2020 – Option #3

<u>Description</u>	<u>Amount</u>
Refurbish Pool Contract	175,875
<b>Total Cost of Contract</b>	<b>\$ 175,875</b>
<b>Paid to Date</b>	<b>92,230</b>
<b>Total Contract Remaining</b>	<b>\$ 83,645</b>
<u><b>Additional Project Costs</b></u>	
Equipment Enclosure	52,450
Safety Equipment	7,300
Landscaping & Irrigation	6,000
Mobilization Costs	20,000
Contingency	27,000
<b>Total Additional Costs</b>	<b>112,750</b>
<b>Total Cost of Refurbishment</b>	<b>\$ 288,625</b>

# Estimated Refurbished Pool O&M Costs September 2020 – Option #3

	<b>Refurbished Pool</b>
<b>Revenue:</b>	
Pool Attendance	6,000
Swim Lessons	9,100
Pool Rental-Swim Team	5,000
Program Revenue (New Programs)	4,080
Program Revenue (Camps)	2,000
<b>Total Revenue</b>	<b>\$ 26,180</b>
<b>Expenses:</b>	
<b>Salaries</b>	
Lifeguards	53,000
Community Center Staff	3,600
<b>Program Instructor Fees (75/25 Split)</b>	4,560
<b>Utilities</b>	
PG&E	15,000
TODB - Water	567
Initial Filling of pool	339
<b>Pool Maintenance</b>	
Chemicals	13,000
Pool Maintenance	5,000
Personal Protective Equipment	1,000
Safety Equipment & Supplies	3,000
Permits	1,500
<b>Total Expenses</b>	<b>\$ 100,566</b>
<b>Net Pool O&amp;M Costs</b>	<b>\$ (74,386)</b>

# Summary Pool Project September 2020

	<b>Demolish Pool <u>Option #1</u></b>	<b>New Pool <u>Option #2</u></b>	<b>Refurbish Pool <u>Option #3</u></b>
<b>Project Costs</b>	<b><u>\$ 156,975</u></b>	<b><u>\$ 1,821,939</u></b>	<b><u>\$ 288,625</u></b>
	<b>Demolish Pool</b>	<b>New Pool</b>	<b>Refurbish Pool</b>
<b><u>Estimated O&amp;M Costs</u></b>	<b><u>Option #1</u></b>	<b><u>Option #2</u></b>	<b><u>Option #3</u></b>
Revenue	-	40,750	26,180
Costs	-	(130,567)	(100,566)
<b>Net Operating Cost</b>	<b><u>\$ -</u></b>	<b><u>\$ (89,817)</u></b>	<b><u>\$ (74,386)</u></b>